

CENPATICO
STATEMENT OF FINANCIAL POSITION
AS OF: December 31, 2005

ASSETS

CURRENT ASSETS

101 Cash (Disclose on Schedule A)	\$2,925,817
102 Current Investments	\$12,500,000
103 Accounts Receivable (net) (Disclose on Schedule A)	\$37,803
104 Notes Receivable (current portion)	\$0
105 Prepaid Expenses	\$142,983
106 Other Current Assets (Disclose on Schedule A)	\$565,186
107 Total Current Assets	<u>\$16,171,789</u>

NON-CURRENT ASSETS

108 Land	\$0
109 Building	\$0
110 Leasehold Improvements	\$277,210
111 Furniture and Equipment	\$633,955
112 Vehicles	\$0
113 Total Property and Equipment	<u>\$911,165</u>
114 Less: Accumulated Depreciation	<u>\$81,104</u>
115 Net Property and Equipment	<u>\$830,061</u>
116 Notes Receivable (net of current portion)	\$0
117 Performance Bond (Disclose on Schedule A)	\$0
118 Long Term Investments	\$0
119 Deposits	\$0
120 Other Noncurrent Assets (Disclose on Schedule A)	\$111,520
121 Total Noncurrent Assets	<u>\$941,581</u>

122 TOTAL ASSETS	<u><u>\$17,113,370</u></u>
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LIABILITIES AND NET ASSETS/EQUITY

CURRENT LIABILITIES

201 Incurred But Not Reported Claims (Disclose on Sch. A)	\$4,010,197
202 Reported But Unpaid Claims	\$0
203 Payable to ADHS (Disclose on Schedule A)	\$0
204 Other Amounts Payable to Providers	\$1,131,630
205 Trade Accounts Payable	\$0
206 Accrued Salaries and Benefits	\$41,076
207 Long-term Debt (current portion)	\$0
208 Deferred Revenue (Disclose on Schedule A)	\$1,125,611
209 Risk Pool Payable	\$0
210 Other Current Liabilities (Disclose on Schedule A)	\$1,733,921
211 Total Current Liabilities	<u>\$8,042,435</u>

NON-CURRENT LIABILITIES

212 Long-term debt (net of current portion)	\$0
213 Loss Contingencies (Disclosed on Schedule A)	\$0
214 Other Noncurrent Liabilities (Disclose on Schedule A)	\$1,228,854
215 Total Noncurrent Liabilities	<u>\$1,228,854</u>

216 TOTAL LIABILITIES	<u>\$9,271,289</u>
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217 NET ASSETS/EQUITY

Unrestricted Net Assets	\$ 7,842,081
Restricted Net Assets (Disclose on Schedule A)	\$0

218 TOTAL LIABILITIES AND NET ASSETS/EQUITY	<u><u>\$17,113,370</u></u>
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CENPATICO
STATEMENT OF FINANCIAL POSITION
AS OF:
Schedule A Disclosures

December 31, 2005

ASSETS:

Cash

Unrestricted	\$2,925,817
Restricted	\$0

Total Cash \$2,925,817

Accounts Receivable

ADHS

GSA 2

Current Year	Program ID	Category ID
	TXIX Child	\$0
	TXIX DD Child	\$0
	TXIX CMDP	\$0
	TXXI Child	\$0
	TXIX SMI	\$0
	TXIX DD Child	\$0
	HIFA II SMI	\$0
	TXXI Adult	\$0
	TXIX GMHSA	\$0
	HIFA II GMH	\$0

Prior Year
 Select Program

GSA 4

Current Year	
	TXIX Child \$0
	TXIX DD Child \$0
	TXIX CMDP \$0
	TXXI Child \$0
	TXIX SMI \$0
	TXIX DD Adult \$0
	HIFA II SMI \$0
	TXXI Adult \$0
	TXIX GMHSA \$0
	HIFA II GMH \$0

Prior Year

Non-ADHS &/or Unrelated Business

GSA 2

Current Year	
	Capitation Receivable \$21,399

Prior Year

GSA 4

Current Year	
	Capitation Receivable \$16,404

Prior Year

GSA 2

Allowance for Doubtful Accounts	\$0
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GSA 4

Allowance for Doubtful Accounts	\$0
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Total Accounts Receivable \$37,803

Other Current Assets (Detail of Line 106)

Miscellaneous Receivables	\$4,438
Short-term Deferred Taxes	\$560,748

Total Other Current Assets \$565,186

LIABILITIES:

IBNR Claims Estimate

GSA 2

Current Year

2005 \$2,098,656

Prior Year(s)

2004 \$0

GSA 4

Current Year

2005 \$1,911,541

Prior Year(s)

2004 \$0

Total IBNR \$4,010,197

Payable to ADHS (Detail of Line 203)

GSA 2

Current Year	Program ID	Category ID	
	Select Program	Select Category	\$0

Prior Year

Select Program Select Category \$0

GSA 4

Current Year

Select Program Select Category \$0

Prior Year

Select Program Select Category \$0

Total Accounts Payable - ADHS \$0

Deferred Revenue from: (Detail of Line 208)

Current Year	Program ID	Category ID	
	NTXIX/XXI SMI		\$468,711

Prior Year(s)

Select Program \$0

Select Program \$0

GSA 4

Current Year

NTXIX/XXI SMI \$656,900

Other Noncurrent Assets (Detail of Line 120)

Long-term Security Deposit	\$42,245
Accrued Interest Income	\$69,275
Total Other Noncurrent Assets	\$111,520

PERFORMANCE BOND:

List Type of Security (Surety Bond) and Amount (\$7,548,167)

Included in Financial Statements? No

Adjustments:

Disclose and describe any adjustments made to previously submitted financial statements, including those that affect the current period financial statements.

Payables to ADHS - Other* Category

Disclose items recorded as "Other" in the category for Payable to ADHS Section

Prior Year

Select Program \$0

Non-ADHS &/or Unrelated Business**GSA 2****Current Year**

Identify Program Identify Category \$0
Identify Program Identify Category \$0

Prior Year

Identify Program Identify Category \$0

GSA 4**Current Year**

Identify Program Identify Category \$0
Identify Program Identify Category \$0

Prior Year

Identify Program Identify Category \$0

Total Deferred Revenue **\$1,125,611**

Other Current Liabilities (Detail of Line 210)

Travel Expenses \$3,031
Occupancy \$48,422
Office Supplies \$1,752
Professional Services \$41,784
Pharmacy Expense \$835,257
Personal Property Tax Payable \$9,000
Accrued Federal Income Tax \$794,674

Total Other Current Liabilities **\$1,733,921**

Loss Contingencies (Detail of Line 213)**GSA 2**

Identify Loss Contingencies \$0

GSA 4

Identify Loss Contingencies \$0

Total Loss Contingencies **\$0**

Other Noncurrent Liabilities (Detail of Line 214)

Centene Management Co \$338,179
Cenpatico Behavioral Health \$756,565
CenCorp \$134,110

Total Other Noncurrent Liabilities **\$1,228,854**

Restricted Net Assets (Detail of Line 217)

Identify Restricted Net Assets \$0

Total Restricted Net Assets **\$0**

Explain ≥10% fluctuation in account from prior quarter

101 Cash - Decreased \$2M or 41% primarily due to the purchase of an additional commercial paper, in the amount of \$2.5M on 12/8/05.

102 Current Investments - Increased \$2.5M or 25% due to the purchase of an additional commercial paper, in the amount of \$2.5M on 12/8/05.

103 Accounts Receivable - Increased \$39K or 100% due to GSA 2 and 4 T21 HIFA II SMI & GMH and a portion of GSA 2 & 4 T19 SMI funds for December being received from the state on 1/3/06 and 1/4/06, respectively.

106 Other Current Assets - Increased \$472K or 509% due to an increase in short-term deferred taxes. An entry was recorded to ensure the accuracy of the 12/31/05 provision.

114 Accumulated Depreciation - Increased \$12K or 18%, as the total property and equipment balance is relatively consistent increase is due to an additional month of depreciation expense (for the month of December).

120 Other Noncurrent Assets - Increased \$23K or \$25% due to an additional month of interest accrual for investments purchased prior to 12/1/05 with a maturity date subsequent to 12/31/05 and additional interest recorded during December for investments purchased during the month, also with maturity dates subsequent to 12/31/05.

204 Other Amounts Payable to Providers - Increased \$203K or 22% due to an additional accrual recorded in the month of December (an estimate of 5% of the net block payment) for provider incentives.

206 Accrued Salaries and Benefits - Decreased \$85K or 67% due to the timing. As of 11/30/05, there were 8 days of salaries and wages accrued due to the 12/2/05 subsequent pay period. However, the final pay period for 2005 was 12/30/05, resulting in 1 day of accrual.

208 Deferred Revenue - Increased \$188K or 20% due to the receipt of the January 2006 SMI adult service funds in December 2005 for GSA 2 & 4.

210 Other Current Liabilities - Increased \$487K or 39% due to an increase in accrued federal income tax. An entry was recorded to ensure the accuracy of the 12/31/05 provision.

214 Other Noncurrent Liabilities - Decreased \$1.3M or 52% due to a corporate allocation adjustment recorded in December 2005.

217 Unrestricted Net Assets - Increased \$1.2M or 17%, this increase is a result of current month net income.

CENPATICO

STATEMENT OF CHANGES IN NET ASSETS / EQUITY

AS OF : December 31, 2005

		Net Assets /	
		Retained	
		Earnings	Total
Beginning Balance:	July 1, 2005		
		6,200,000	\$ (509,131) \$ 5,690,869
* Net Surplus / Net Earning for the period ended:	December 31, 2005		2,151,212 2,151,212
Dividends Declared			-
** Prior Period Adjustments			-
Ending Balance:	December 31, 2005		
		\$ 6,200,000 \$ - \$ 1,642,081 \$ 7,842,081	

* Net of dividends declared

** Disclosure of Prior Period Adjustments

CENPATICO 2
STATEMENT OF ACTIVITIES
YEAR TO DATE AS OF:

December 31, 2005

*DISCLOSE ON SCHEDULE A

	TXIX CHILD	TXIX CMDP	TXIX DD CHILD	NTXIX/XXI CHILD	TXXI CHILD	HB2003 CHILD	TXIX SMI	TXIX DD ADULT	NTXIX/XXI SMI	HIFA II SMI	TXXI ADULT	HB2003 SMI	TXIX GMHSA	HIFA II GMMH	MENTAL HEALTH	SUBSTANCE ABUSE	PREVENTION INTERVENTION	PASRR	ADHS DOC	OTHER	SUB TOTAL	ADMIN & MGMT/GEN	TOTAL	
REVENUES																								
401	Revenue Under ADHS Contract																							
a	ADHS Revenue	4,473,951	1,610,160	88,360	184,933	241,086	7,035,295	66,970	858,687	80,295	8,720		3,263,664	37,222	56,809	676,731	188,724	1,500				\$18,873,105		\$18,873,105
b	ADHS Revenue - Qualifying Incentive Payments																					\$0		\$0
402	Specialty & Other Grants*																					\$0		\$0
403	Client Fees (Co-pays)																					\$0		\$0
404	Third Party Recoveries																					\$0		\$0
a	Medicare																					\$0		\$0
b	Other Insurance																					\$0		\$0
405	Interest Income																					\$0	89,986	\$89,986
406	Other Funding Sources - Non ADHS*																					\$0		\$0
407	Unrelated Business Activities*																					\$0		\$0
408	TOTAL REVENUE	\$4,473,951	\$1,610,160	\$88,360	\$184,933	\$241,086	\$0	\$7,035,295	\$66,970	\$858,687	\$80,295	\$8,720	\$0	\$3,263,664	\$37,222	\$56,809	\$676,731	\$188,724	\$1,500	\$0	\$0	\$18,873,105	\$89,986	\$18,963,091
EXPENSES																								
Service Expenses:																								
501	Treatment Services																							
a	Counseling																					\$2,066,673		\$2,066,673
1	Counseling, Individual	385,468	367,894	42,360	57,580	8,237	257,900	10,512	61,299	2,303	1,599		629,273	5,713	18,036	218,499						\$0		\$0
2	Counseling, Family																					\$0		\$0
3	Counseling, Group																					\$0		\$0
b	Consultation, Assessment & Specialized Testing																					\$72,010		\$72,010
c	Other Professional																					\$0		\$0
d	Total Treatment Services	\$385,468	\$367,894	\$42,360	\$57,580	\$8,237	\$0	\$257,900	\$10,512	\$61,299	\$2,303	\$1,599	\$0	\$629,273	\$5,713	\$18,036	\$290,509	\$0	\$0	\$0	\$0	\$2,138,683	\$0	\$2,138,683
502	Rehabilitation Services																							
a	Living Skills Training	44,168	42,449	71,416	6,598	4,381	300,883	457	1,515	2,687	70		27,360	248	784	9,500						\$512,517		\$512,517
b	Cognitive Rehabilitation																					\$0		\$0
c	Health Promotion																					\$0		\$0
d	Supported Employment Services																					\$0		\$0
e	Total Rehabilitation Services	\$44,168	\$42,449	\$71,416	\$6,598	\$4,381	\$0	\$300,883	\$457	\$1,515	\$2,687	\$70	\$0	\$27,360	\$248	\$784	\$9,500	\$0	\$0	\$0	\$0	\$512,517	\$0	\$512,517
503	Medical Services																							
a	Medication Services																					\$0		\$0
b	Medical Management	80,306	42,449	2,575	11,996	7,966	214,917	4,570	51,082	1,919	695		273,597	2,484	7,842	95,000						\$797,398		\$797,398
c	Laboratory, Radiology & Medical Imagin																					\$0		\$0
d	Electro-Convulsive Therapy																					\$0		\$0
e	Total Medical Services	\$80,306	\$42,449	\$2,575	\$11,996	\$7,966	\$0	\$214,917	\$4,570	\$51,082	\$1,919	\$695	\$0	\$273,597	\$2,484	\$7,842	\$95,000	\$0	\$0	\$0	\$0	\$797,398	\$0	\$797,398
504	Support Services																							
a	Case Management																					\$0		\$0
b	Personal Assistance	489,866	652,590	485,708	73,175	8,595	2,063,199	10,169	30,390	18,422	1,547		608,754	5,527	17,447	211,374						\$4,676,761		\$4,676,761
c	Family Support																					\$0		\$0
d	Peer Support																					\$0		\$0
e	Therapeutic Foster Care Services																					\$0		\$0
f	Respite Care																					\$0		\$0
g	Housing Support																					\$0		\$0
h	Interpreter Services																					\$0		\$0
i	Flex Fund Services																					\$0		\$0
j	Transportation																					\$0		\$0
k	Block Purchase NTXIX Consumer Drop In Cente																					\$0		\$0
l	Total Support Services	\$489,866	\$652,590	\$485,708	\$73,175	\$8,595	\$0	\$2,063,199	\$10,169	\$30,390	\$18,422	\$1,547	\$0	\$608,754	\$5,527	\$17,447	\$211,374	\$0	\$0	\$0	\$0	\$4,676,761	\$0	\$4,676,761
505	Crisis Intervention Services																							
a	Crisis Intervention - Mobile																					\$0		\$0
b	Crisis Services	16,061	28,300	515	2,399	1,593	75,221	1,143	17,879	672	174		68,399	621	1,960	23,750						\$238,686		\$238,686
c	Crisis Phones																					\$0		\$0
d	Total Crisis Intervention Services	\$16,061	\$28,300	\$515	\$2,399	\$1,593	\$0	\$75,221	\$1,143	\$17,879	\$672	\$174	\$0	\$68,399	\$621	\$1,960	\$23,750	\$0	\$0	\$0	\$0	\$238,686	\$0	\$238,686
506	Inpatient Services																							
a	Hospital																							
1	Psychiatric (Provider Types 02 & 71	120,459	962,185	14,863	-	949	75,221	1,143	17,879	672	174		68,399	621	1,960	23,750						\$1,288,273		\$1,288,273
2	Detoxification (Provider Types 02 & 71																					\$0		\$0
b	Sub acute Facility																					\$0		\$0
1	Psychiatric (Provider Types B5 & B6																					\$0		\$0
2	Detoxification (Provider Types B5 & B6)																					\$0		\$0
c	Residential Treatment Center (RTC)																							
1	Psychiatric - Secure & Non-Secure Provider Types																							
78,B1,B2,B3)																						\$0		\$0
2	Detoxification - Secure & Non-Secure (Provide																							
Types (78,B1,B2,B3)																						\$0		\$0
d	Inpatient Services, Professional	1,150,084	79,913	11,035	120,740	177,759	714,537		273,178				355,387	14,336	105,019	5,950						\$3,007,938		\$3,007,938
e	Total Inpatient Services	\$1,270,543	\$1,042,097	\$25,898	\$120,740	\$178,709	\$0	\$789,758	\$1,143	\$291,057	\$672	\$174	\$0	\$423,786	\$14,957	\$106,980	\$29,699	\$0	\$0	\$0	\$0	\$4,296,211	\$0	\$4,296,211
507	Residential Services																							
a	Level II Behavioral Health Residential Facilitie	28,107	183,947	70,901	-	2,788	107,458	3,656	25,541	959	556		218,878	1,987	6,273	6,000						\$657,053		\$657,053
b	Level III Behavioral Health Residential Facilitie																					\$0		\$0
c	Room and Board																					\$0		\$0
d	Total Residential Services	\$28,107	\$183,947	\$70,901	\$0	\$2,788	\$0	\$107,458	\$3,656	\$25,541	\$959	\$556	\$0	\$218,878	\$1,987	\$6,273	\$6,000	\$0	\$0	\$0	\$0	\$657,053	\$0	\$657,053
508	Behavioral Health Day Program																							
a	Supervised Day Program																					\$0		\$0
b	Therapeutic Day Program																							

CENPATICO 2
STATEMENT OF ACTIVITIES
YEAR TO DATE AS OF:

December 31, 2005

*DISCLOSE ON SCHEDULE A

		TXIX CHILD	TXIX CMDP	TXIX DD CHILD	NTXIX/XXI CHILD	TXXI CHILD	HB2003 CHILD	TXIX SMI	TXIX DD ADULT	NTXIX/XXI SMI	HIFA II SMI	TXXI ADULT	HB2003 SMI	TXIX GMHSA	HIFA II GMH	MENTAL HEALTH	SUBSTANCE ABUSE	PREVENTION INTERVENTION	PASRR	ADHS DOC	OTHER	SUB TOTAL	PROGRAM ADMIN & MGMT/GEN	TOTAL
Administrative Expenses:																								
601	Salaries	160,967	57,931	3,179	6,654	8,674		253,121	2,410	30,894	2,889	314		117,422	1,339	2,044	24,348	6,790				\$678,975		\$678,975
602	Employee Benefits	15,406	5,544	304	637	830		24,225	231	2,957	276	30		11,238	128	196	2,330	650				\$64,983		\$64,983
603	Professional & Outside Services	26,229	9,440	518	1,084	1,413		41,245	393	5,034	471	51		19,133	218	333	3,967	1,106				\$110,636		\$110,636
604	Travel	8,479	3,051	167	350	457		13,332	127	1,627	152	17		6,185	71	108	1,282	358				\$35,763		\$35,763
605	Occupancy	21,583	7,767	426	892	1,163		33,939	323	4,142	387	42		15,744	180	274	3,265	910				\$91,038		\$91,038
606	Depreciation	3,875	1,395	77	160	209		6,093	58	744	70	8		2,827	32	49	586	163				\$16,345		\$16,345
607	All Other Operating*	34,701	12,489	685	1,434	1,870		54,567	519	6,660	623	68		25,314	289	441	5,249	1,464	500			\$146,871		\$146,871
608	Subtotal ADHS Administrative Expenses	\$271,238	\$97,618	\$5,357	\$11,212	\$14,616	\$0	\$426,522	\$4,060	\$52,059	\$4,868	\$529	\$0	\$197,863	\$2,257	\$3,444	\$41,027	\$11,442	\$500	\$0	\$0	\$1,144,611	\$0	\$1,144,611
650	Non ADHS Administrative Expenses*																					\$0		\$0
651	Unrelated Admin. Expense*																					\$0		\$0
652	Subtotal Administrative Expense	\$271,238	\$97,618	\$5,357	\$11,212	\$14,616	\$0	\$426,522	\$4,060	\$52,059	\$4,868	\$529	\$0	\$197,863	\$2,257	\$3,444	\$41,027	\$11,442	\$500	\$0	\$0	\$1,144,611	\$0	\$1,144,611
701	Unrelated Business Expenses*																					\$0		\$0
790	Income Tax Provisions																							
a	ADHS Income Tax Provision	51,954	18,697	1,026	2,147	2,800		81,695	778	9,971	933	101		37,898	432	660	7,858	2,192				\$219,144		\$219,144
b	Non ADHS Income Tax Provision																					\$0		\$0
799	Subtotal Income Tax Provision	\$51,954	\$18,697	\$1,026	\$2,147	\$2,800	\$0	\$81,695	\$778	\$9,971	\$933	\$101	\$0	\$37,898	\$432	\$660	\$7,858	\$2,192	\$0	\$0	\$0	\$219,144	\$0	\$219,144
800	TOTAL EXPENSES	\$3,136,656	\$2,543,728	\$1,028,776	\$293,961	\$272,097	\$0	\$5,686,402	\$98,132	\$577,624	\$35,765	\$5,781	\$0	\$3,158,245	\$35,563	\$166,185	\$750,212	\$62,086	\$500	\$0	\$2,272	\$17,853,981	\$0	\$17,853,981
801	INC(DEC) IN NET ASSETS/EQUITY	\$1,337,295	(\$933,568)	(\$940,416)	(\$109,028)	(\$31,011)	\$0	\$1,348,893	(\$31,162)	\$281,063	\$44,530	\$2,939	\$0	\$105,419	\$1,659	(\$109,376)	(\$73,481)	\$126,638	\$1,000	\$0	(\$2,272)	\$1,019,124	\$89,986	\$1,109,110

*Disclose on Schedule A

CENPATICO 4
STATEMENT OF ACTIVITIES
YEAR TO DATE AS OF:

December 31, 2005

*DISCLOSE ON SCHEDULE A

		TXIX CHILD	TXIX CMDP	TXIX DD CHILD	NTXIX/XXI CHILD	TXXI CHILD	HB2003 CHILD	TXIX SMI	TXIX DD ADULT	NTXIX/XXI SMI	HIFA II SMI	TXXI ADULT	HB2003 SMI	TXIX GMHSA	HIFA II GMMH	MENTAL HEALTH	SUBSTANCE ABUSE	PREVENTION INTERVENTION	PASRR	ADHS DOC	OTHER	SUB TOTAL	PROGRAM ADMIN & MGMT/GEN	TOTAL	
REVENUES																									
401	Revenue Under ADHS Contract																								
a	ADHS Revenue	5,893,283	3,260,586	238,894	277,450	272,000		5,718,295	191,999	1,230,773	40,106	4,496		6,312,244	44,289	99,699	826,365	252,258				\$24,662,739		\$24,662,739	
b	ADHS Revenue - Qualifying Incentive Payments																					\$0		\$0	
402	Specialty & Other Grants*																					\$0		\$0	
403	Client Fees (Co-pays)																					\$0		\$0	
404	Third Party Recoveries																								
a	Medicare																					\$0		\$0	
b	Other Insurance																					\$0		\$0	
405	Interest Income																					\$0	117,590	\$117,590	
406	Other Funding Sources - Non ADHS*																					\$0		\$0	
407	Unrelated Business Activities*																					\$0		\$0	
408	TOTAL REVENUE	\$5,893,283	\$3,260,586	\$238,894	\$277,450	\$272,000	\$0	\$5,718,295	\$191,999	\$1,230,773	\$40,106	\$4,496	\$0	\$6,312,244	\$44,289	\$99,699	\$826,365	\$252,258	\$0	\$0	\$0	\$24,662,739	\$117,590	\$24,780,329	
EXPENSES																									
Service Expenses:																									
501	Treatment Services																								
a	Counseling																					\$3,259,195		\$3,259,195	
1	Counseling, Individual	948,156	324,920	61,871	101,822	49,963		278,307	111,283	77,900	2,094	984		1,010,501	9,280	42,454	239,660					\$0		\$0	
2	Counseling, Family																					\$0		\$0	
3	Counseling, Group																	72,010				\$72,010		\$72,010	
b	Consultation, Assessment & Specialized Testing																					\$0		\$0	
c	Other Professional																					\$0		\$0	
d	Total Treatment Services	\$948,156	\$324,920	\$61,871	\$101,822	\$49,963	\$0	\$278,307	\$111,283	\$77,900	\$2,094	\$984	\$0	\$1,010,501	\$9,280	\$42,454	\$311,670	\$0	\$0	\$0	\$0	\$3,331,205	\$0	\$3,331,205	
502	Rehabilitation Services																								
a	Living Skills Training	108,643	37,491	7,089	11,667	5,725		324,691	4,838	90,884	2,443	43		43,935	403	1,846	10,420					\$650,118		\$650,118	
b	Cognitive Rehabilitation																					\$0		\$0	
c	Health Promotion																					\$0		\$0	
d	Supported Employment Services																					\$0		\$0	
e	Total Rehabilitation Services	\$108,643	\$37,491	\$7,089	\$11,667	\$5,725	\$0	\$324,691	\$4,838	\$90,884	\$2,443	\$43	\$0	\$43,935	\$403	\$1,846	\$10,420	\$0	\$0	\$0	\$0	\$650,118	\$0	\$650,118	
503	Medical Services																								
a	Medication Services																					\$0		\$0	
b	Medical Management	197,532	37,491	12,890	21,213	10,409		231,922	48,384	64,917	1,745	428		439,348	4,035	18,458	104,200					\$1,192,972		\$1,192,972	
c	Laboratory, Radiology & Medical Imagin																					\$0		\$0	
d	Electro-Convulsive Therapy																					\$0		\$0	
e	Total Medical Services	\$197,532	\$37,491	\$12,890	\$21,213	\$10,409	\$0	\$231,922	\$48,384	\$64,917	\$1,745	\$428	\$0	\$439,348	\$4,035	\$18,458	\$104,200	\$0	\$0	\$0	\$0	\$1,192,972	\$0	\$1,192,972	
504	Support Services																								
a	Case Management																					\$0		\$0	
b	Personal Assistance	1,204,948	1,149,865	78,628	129,399	63,495		2,226,452	107,654	23,204	16,751	952		977,550	8,977	41,070	231,845					\$6,260,790		\$6,260,790	
c	Family Support																					\$0		\$0	
d	Peer Support																					\$0		\$0	
e	Therapeutic Foster Care Services																					\$0		\$0	
f	Respite Care																					\$0		\$0	
g	Housing Support																					\$0		\$0	
h	Interpreter Services																					\$0		\$0	
i	Flex Fund Services																					\$0		\$0	
j	Transportation																					\$0		\$0	
k	Block Purchase NTXIX Consumer Drop In Cente																					\$0		\$0	
l	Total Support Services	\$1,204,948	\$1,149,865	\$78,628	\$129,399	\$63,495	\$0	\$2,226,452	\$107,654	\$23,204	\$16,751	\$952	\$0	\$977,550	\$8,977	\$41,070	\$231,845	\$0	\$0	\$0	\$0	\$6,260,790	\$0	\$6,260,790	
505	Crisis Intervention Services																								
a	Crisis Intervention - Mobile																					\$0		\$0	
b	Crisis Services	39,506	24,994	2,578	4,243	2,082		81,173	12,096	22,721	611	107		109,837	1,009	4,615	26,050					\$331,620		\$331,620	
c	Crisis Phones																					\$0		\$0	
d	Total Crisis Intervention Services	\$39,506	\$24,994	\$2,578	\$4,243	\$2,082	\$0	\$81,173	\$12,096	\$22,721	\$611	\$107	\$0	\$109,837	\$1,009	\$4,615	\$26,050	\$0	\$0	\$0	\$0	\$331,620	\$0	\$331,620	
506	Inpatient Services																								
a	Hospital																								
1	Psychiatric (Provider Types 02 & 71	296,299	849,791	19,335	-	15,614		81,173	12,096	22,721	611	107		109,837	1,009	4,615	26,050					\$1,439,256		\$1,439,256	
2	Detoxification (Provider Types 02 & 71																					\$0		\$0	
b	Sub acute Facility																					\$0		\$0	
1	Psychiatric (Provider Types B5 & B6																					\$0		\$0	
2	Detoxification (Provider Types B5 & B6)																					\$0		\$0	
c	Residential Treatment Center (RTC)																								
1	Psychiatric - Secure & Non-Secure Provider Types 78,B1,B2,B3)																					\$0		\$0	
2	Detoxification - Secure & Non-Secure (Provide 78,B1,B2,B3)																					\$0		\$0	
d	Inpatient Services, Professional	648,735	13,383	56,482	28,753	222,055		528,738		331,251				454,857		173,230	18,944					\$2,476,426		\$2,476,426	
e	Total Inpatient Services	\$945,034	\$863,174	\$75,816	\$28,753	\$237,669	\$0	\$609,910	\$12,096	\$353,972	\$611	\$107	\$0	\$564,694	\$1,009	\$177,844	\$44,994	\$0	\$0	\$0	\$0	\$3,915,682	\$0	\$3,915,682	
507	Residential Services																								
a	Level II Behavioral Health Residential Facilitie	69,136	162,460	4,511	-	3,643		115,961	38,707	32,459	872	342		351,479	3,228	14,767	83,360					\$880,926		\$880,926	
b	Level III Behavioral Health Residential Faciliti																					\$0		\$0	
c	Room and Board																					\$0		\$0	
d	Total Residential Services	\$69,136	\$162,460	\$4,511	\$0	\$3,643	\$0	\$115,961	\$38,707	\$32,459	\$872	\$342	\$0	\$351,479	\$3,228	\$14,767	\$83,360	\$0	\$0	\$0	\$0	\$880,926	\$0	\$880,926	
508	Behavioral Health Day Program																								
a	Supervised Day Program																					\$0		\$0	
b	Therapeutic Day Program																					\$0		\$0	
c	Medical Day Program	59,260	24,994	3,867	6,364	3,123		46,384	8,467	12,983	349	75		76,886	706	3,230	18,235					\$264,923		\$264,923	
d	Total Behavioral Health Day Program	\$59,260	\$24,994	\$3,867	\$6,364	\$3,123	\$0	\$46,384	\$8,467	\$12,983	\$349	\$75	\$0	\$76,886	\$706	\$3,230	\$18,235	\$0	\$0	\$0	\$0	\$264,923	\$0	\$264,923	
509	Prevention Services																								
a	Prevention																		192,999				\$192,999		\$192,999
b	HIV																					\$0		\$0	
c	Total Prevention Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$192,999	\$0	\$0	\$0	\$192,999	\$0	\$192,999	
510	Medication																								
a	Medication Expense	\$851,591	600,000	71,145		65,850		1,393,768	105,989	112,459				1,064,204							903	\$4,265,909		\$4,265,909	
b	Less Pharmacy Rebate Receivec																					\$0		\$0	
c	Pharmacy Rebate Related Expense																					\$0		\$0	
d	Total Medication Services	\$851,591	\$600,000	\$71,145	\$0	\$65,850	\$0	\$1,393,768	\$105,989	\$112,459	\$0	\$0	\$0	\$1,064,204	\$0	\$0	\$0	\$0	\$0	\$0	\$903	\$4,265,909	\$0	\$4,265,909	
511	Other ADHS Service Expenses Not Rpt'd Above*	159,441	87,925	6,442	7,520	7,327		154,809	5,197	33,358	1,084	125		170,889	1,197	2,702	24,767	6,847				\$669,631		\$669,631	
512	ADHS/DOC COOL																					\$0		\$0	
513	Subtotal ADHS Service Expenses	\$4,583,247	\$3,313,314	\$324,837	\$310,981	\$449,287	\$0	\$5,463,377	\$454,711	\$824,857	\$26,560	\$3,163	\$0	\$4,809,323	\$29,844	\$306,986	\$855,541	\$199,846	\$0	\$0	\$903	\$21,956,775	\$0	\$21,956,775	
520	Service Expenses from Non ADHS Sources*																					\$0		\$0	
525	Total Service Expense	\$4,583,247	\$3,313,314	\$324,837	\$310,981	\$449,287	\$0	\$5,463,377	\$454,711	\$824,857	\$26,560	\$3,163	\$0	\$4,809,323	\$29,844	\$306,986	\$855,541	\$199,846	\$0	\$0	\$903	\$21,956,775	\$0	\$21,956,775	

CENPATICO 4
STATEMENT OF ACTIVITIES
YEAR TO DATE AS OF:

December 31, 2005

*DISCLOSE ON SCHEDULE A

	TXIX CHILD	TXIX CMDP	TXIX DD CHILD	NTXIX/XXI CHILD	TXXI CHILD	HB2003 CHILD	TXIX SMI	TXIX DD ADULT	NTXIX/XXI SMI	HIFA II SMI	TXXI ADULT	HB2003 SMI	TXIX GMHSA	HIFA II GMH	MENTAL HEALTH	SUBSTANCE ABUSE	PREVENTION INTERVENTION	PASRR	ADHS DOC	OTHER	SUB TOTAL	PROGRAM ADMIN & MGMT/GEN	TOTAL
Administrative Expenses:																							
601 Salaries	212,016	117,302	8,594	9,982	9,785		205,720	6,907	44,278	1,443	162		227,088	1,593	3,587	29,729	9,075				\$887,262		\$887,262
602 Employee Benefits	20,291	11,227	823	955	937		19,689	661	4,238	138	15		21,734	152	343	2,845	869				\$84,917		\$84,917
603 Professional & Outside Services	34,547	19,114	1,400	1,626	1,594		33,521	1,126	7,215	235	26		37,003	260	584	4,844	1,479				\$144,575		\$144,575
604 Travel	11,167	6,179	453	526	515		10,836	364	2,332	76	9		11,961	84	189	1,566	478				\$46,734		\$46,734
605 Occupancy	28,427	15,728	1,152	1,338	1,312		27,583	926	5,937	193	22		30,448	214	481	3,986	1,217				\$118,965		\$118,965
606 Depreciation	5,104	2,824	207	240	236		4,952	166	1,066	35	4		5,467	38	86	716	218				\$21,359		\$21,359
607 All Other Operating*	45,706	25,288	1,853	2,152	2,110		44,349	1,489	9,545	311	35		48,955	343	773	6,409	1,956				\$191,273		\$191,273
608 Subtotal ADHS Administrative Expenses	\$357,258	\$197,661	\$14,482	\$16,819	\$16,489	\$0	\$346,650	\$11,639	\$74,611	\$2,431	\$273	\$0	\$382,656	\$2,685	\$6,044	\$50,095	\$15,292	\$0	\$0	\$0	\$1,495,085	\$0	\$1,495,085
650 Non ADHS Administrative Expenses*																					\$0		\$0
651 Unrelated Admin. Expense*																					\$0		\$0
652 Subtotal Administrative Expense	\$357,258	\$197,661	\$14,482	\$16,819	\$16,489	\$0	\$346,650	\$11,639	\$74,611	\$2,431	\$273	\$0	\$382,656	\$2,685	\$6,044	\$50,095	\$15,292	\$0	\$0	\$0	\$1,495,085	\$0	\$1,495,085
701 Unrelated Business Expenses*																					\$0		\$0
790 Income Tax Provisions																							
a ADHS Income Tax Provision	68,429	37,860	2,774	3,222	3,158		66,397	2,229	14,291	466	53		73,293	514	1,158	9,595	2,929				\$286,367		\$286,367
b Non ADHS Income Tax Provision																					\$0		\$0
799 Subtotal Income Tax Provision	\$68,429	\$37,860	\$2,774	\$3,222	\$3,158	\$0	\$66,397	\$2,229	\$14,291	\$466	\$53	\$0	\$73,293	\$514	\$1,158	\$9,595	\$2,929	\$0	\$0	\$0	\$286,367	\$0	\$286,367
800 TOTAL EXPENSES	\$5,008,934	\$3,548,835	\$342,093	\$331,022	\$468,934	\$0	\$5,876,424	\$468,579	\$913,759	\$29,457	\$3,489	\$0	\$5,265,272	\$33,043	\$314,188	\$915,231	\$218,067	\$0	\$0	\$903	\$23,738,227	\$0	\$23,738,227
801 INC(DEC) IN NET ASSETS/EQUITY	\$884,349	(\$288,249)	(\$103,199)	(\$53,572)	(\$196,934)	\$0	(\$158,129)	(\$276,580)	\$317,014	\$10,649	\$1,007	\$0	\$1,046,972	\$11,246	(\$214,489)	(\$88,866)	\$34,191	\$0	\$0	(\$903)	\$924,512	\$117,590	\$1,042,102

*Disclose on Schedule A

CENPATICO 2
STATEMENT OF ACTIVITIES
YEAR TO DATE AS OF:
Schedule A Disclosure

December 31, 2005

	TXIX CHILD	TXIX CMDP	TXIX DD CHILD	NTXIX/XXI CHILD	TXXI CHILD	HB2003 CHILD	TXIX SMI	TXIX DD ADULT	NTXIX/XXI SMI	HIFA II SMI	TXXI ADULT	HB2003 SMI	TXIX GMHSA	HIFA II GMH	MENTAL HEALTH	SUBSTANCE ABUSE	PREVENTION INTERVENTION	PASRR	ADHS DOC	OTHER	SUB TOTAL	PROGRAM ADMIN/MGMT/ GEN	TOTAL
DISCLOSURE OF OTHER ADHS REVENUE																							
Itemization of Items Reported in Other Column																							
																					\$0		\$0
																					\$0		\$0
Total Other - Other Column																					\$0		\$0
DISCLOSURE OF OTHER GRANTS REPORTED ON LINE 402																							
Itemization of Items Reported on Line 402																							
																					\$0		\$0
																					\$0		\$0
Total Other Grants	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
DISCLOSURE OF OTHER REVENUE REPORTED ON LINE 406																							
Itemization of Items Reported on Line 406																							
																					\$0		\$0
																					\$0		\$0
Total Other Revenue	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
UNRELATED BUSINESS ACTIVITIES REPORTED ON LINE 407																							
Itemization of Items Reported on Line 407																							
																					-		\$0
																					\$0		\$0
Total Unrelated Business Activities	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
DISCLOSURE OF ALL OTHER BEHAVIORAL HEALTH SERVICES ON LINE 511																							
Itemization of Items Reported on Line 511																							
Block Provider Incentive Bonus Expense																							
	108,923	39,387	2,158	4,515	5,786	-	171,257	1,636	20,963	1,946	214	-	79,446	902	1,387	18,870	4,607	-	-	-	\$461,996		\$461,996
																					\$0		\$0
Total All Other Behavioral Health Services	108,923	39,387	2,158	4,515	5,786	\$0	\$171,257	\$1,636	\$20,963	\$1,946	\$214	\$0	\$79,446	\$902	\$1,387	\$18,870	\$4,607	\$0	\$0	\$0	\$461,996	\$0	\$461,996
DISCLOSURE OF SERVICES EXPENSES FROM NON ADHS SOURCES ON LINE 520																							
Itemization of Items Reported on Line 520																							
																					\$0		\$0
																					\$0		\$0
Total Service Expenses Non-ADHS Sources	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
DISCLOSURE OF ALL OTHER OPERATING ON LINE 607																							
Itemization of Items Reported on Line 607																							
Meeting Expense	\$202	\$73	\$4	\$8	\$11	\$0	\$318	\$3	\$39	\$4	\$0	\$0	\$147	\$2	\$3	\$31	\$9	\$0	\$0	\$0	\$852		\$852
Seminars	\$301	\$108	\$6	\$12	\$16	\$0	\$474	\$5	\$58	\$5	\$1	\$0	\$220	\$3	\$4	\$46	\$13	\$0	\$0	\$0	\$1,271		\$1,271
Postage	\$613	\$221	\$12	\$25	\$33	\$0	\$963	\$9	\$118	\$11	\$1	\$0	\$447	\$5	\$8	\$93	\$26	\$0	\$0	\$0	\$2,584		\$2,584
Bank Charges	\$184	\$66	\$4	\$8	\$10	\$0	\$289	\$3	\$35	\$3	\$0	\$0	\$134	\$2	\$2	\$28	\$8	\$0	\$0	\$0	\$775		\$775
Dues & Subscriptions	\$414	\$149	\$8	\$17	\$22	\$0	\$651	\$6	\$79	\$7	\$1	\$0	\$302	\$3	\$5	\$63	\$17	\$0	\$0	\$0	\$1,745		\$1,745
Publications	\$52	\$19	\$1	\$2	\$3	\$0	\$82	\$1	\$10	\$1	\$0	\$0	\$38	\$0	\$1	\$8	\$2	\$0	\$0	\$0	\$220		\$220
Printing	\$1,574	\$566	\$31	\$65	\$85	\$0	\$2,475	\$24	\$302	\$28	\$3	\$0	\$1,148	\$13	\$20	\$238	\$66	\$0	\$0	\$0	\$6,638		\$6,638
MDC Printing/Postage Allocation	\$1,489	\$536	\$29	\$62	\$80	\$0	\$2,342	\$22	\$286	\$27	\$3	\$0	\$1,087	\$12	\$19	\$225	\$63	\$0	\$0	\$0	\$6,283		\$6,283
Office Supplies	\$3,816	\$1,373	\$75	\$158	\$206	\$0	\$6,001	\$57	\$732	\$68	\$7	\$0	\$2,784	\$32	\$48	\$577	\$161	\$0	\$0	\$0	\$16,098		\$16,098
Business Gifts	(\$13)	(\$5)	(\$0)	(\$1)	(\$5)	\$0	(\$20)	(\$0)	(\$2)	(\$0)	(\$0)	\$0	(\$9)	(\$0)	(\$0)	(\$2)	(\$1)	\$0	\$0	\$0	(\$54)		(\$54)
CPT Books/Med Dict/Phys Cred	\$300	\$108	\$6	\$12	\$16	\$0	\$472	\$4	\$58	\$5	\$1	\$0	\$219	\$2	\$4	\$45	\$13	\$0	\$0	\$0	\$1,266		\$1,266
Outreach Expense																		\$500			\$500		\$500
Marketing give aways	\$1,006	\$362	\$20	\$42	\$54	\$0	\$1,581	\$15	\$193	\$18	\$2	\$0	\$734	\$8	\$13	\$152	\$42	\$0	\$0	\$0	\$4,241		\$4,241
Sponsorships	\$308	\$111	\$6	\$13	\$17	\$0	\$485	\$5	\$59	\$6	\$1	\$0	\$225	\$3	\$4	\$47	\$13	\$0	\$0	\$0	\$1,301		\$1,301
Equipment Maintenance	\$1,581	\$569	\$31	\$65	\$85	\$0	\$2,486	\$24	\$303	\$28	\$3	\$0	\$1,153	\$13	\$20	\$239	\$67	\$0	\$0	\$0	\$6,688		\$6,688
Equipment Lease	\$556	\$200	\$11	\$23	\$30	\$0	\$875	\$8	\$107	\$10	\$1	\$0	\$406	\$5	\$7	\$84	\$23	\$0	\$0	\$0	\$2,346		\$2,346
Misc Equipment Expense	\$381	\$137	\$8	\$16	\$21	\$0	\$599	\$6	\$73	\$7	\$1	\$0	\$278	\$3	\$5	\$58	\$16	\$0	\$0	\$0	\$1,606		\$1,606
Insurance Expense	\$2,975	\$1,071	\$59	\$123	\$160	\$0	\$4,679	\$45	\$571	\$53	\$6	\$0	\$2,170	\$25	\$38	\$450	\$126	\$0	\$0	\$0	\$12,550		\$12,550
Other Operating Expense	\$59	\$21	\$1	\$2	\$3	\$0	\$92	\$1	\$11	\$1	\$0	\$0	\$43	\$0	\$1	\$9	\$2	\$0	\$0	\$0	\$247		\$247
Information System Expense	\$445	\$160	\$9	\$18	\$24	\$0	\$699	\$7	\$85	\$8	\$1	\$0	\$324	\$4	\$6	\$67	\$19	\$0	\$0	\$0	\$1,876		\$1,876
Corporate Allocations	\$18,458	\$6,643	\$365	\$763	\$995	\$0	\$29,025	\$276	\$3,543	\$331	\$36	\$0	\$13,465	\$154	\$234	\$2,792	\$779	\$0	\$0	\$0	\$77,858		\$77,858
Total All Other Operating	\$34,701	\$12,489	\$685	\$1,434	\$1,870	\$0	\$54,567	\$519	\$6,660	\$623	\$68	\$0	\$25,314	\$289	\$441	\$5,249	\$1,464	\$500	\$0	\$0	\$146,871	\$0	\$146,871
DISCLOSURE OF NON-ADHS ADMINISTRATIVE EXPENSES ON LINE 650																							
Itemization of Items Reported on Line 650																							
																					\$0		\$0
																					\$0		\$0
Total Non-ADHS Admin. Expense	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
DISCLOSURE OF UNRELATED ADMINISTRATIVE EXPENSES ON LINE 651																							
Itemization of Items Reported on Line 651																							
																					\$0		\$0
																					\$0		\$0
Total Unrelated Administrative Expenses	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
DISCLOSURE OF UNRELATED BUSINESS EXPENSES LINE 701																							
Itemization of Items Reported on Line 701																							
																					\$0		\$0
																					\$0		\$0
Total Unrelated Business Expenses	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

TXIX CHILD	TXIX CMDP	TXIX DD CHILD	NTXIX/XXI CHILD	TXXI CHILD	HB2003 CHILD	TXIX SMI	TXIX DD ADULT	NTXIX/XXI SMI	HIFA II SMI	TXXI ADULT	HB2003 SMI	TXIX GMHSA	HIFA II GMH	MENTAL HEALTH	SUBSTANCE ABUSE	PREVENTION INTERVENTION	PASRR	ADHS DOC	OTHER	SUB TOTAL	PROGRAM ADMIN/MGMT/ GEN	TOTAL
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	TXIX CHILD	TXIX CMDP	TXIX DD CHILD	NTXIX/XXI CHILD	TXXI CHILD	HB2003 CHILD	TXIX SMI	TXIX DD ADULT	NTXIX/XXI SMI	HIFA II SMI	TXXI ADULT	HB2003 SMI	TXIX GMHSA	HIFA II GMH	MENTAL HEALTH	SUBSTANCE ABUSE	PREVENTION INTERVENTION	PASRR	ADHS DOC	OTHER	SUB TOTAL	PROGRAM ADMIN/MGMT/ GEN	TOTAL
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ADJUSTMENTS
(Disclose and describe any adjustments to previously submitted financial statements including those that affect the current financial statements.)

Analysis:
(Compare prior quarter activity to current quarter activity for each column [program] and each row major category of service.)

CENPATICO 4
STATEMENT OF ACTIVITIES
YEAR TO DATE AS OF:
Schedule A Disclosure

December 31, 2005

		TXIX CHILD	TXIX CMDP	TXIX DD CHILD	NTXIX/XXI CHILD	TXXI CHLD	HB2003 CHLD	TXIX SMI	TXIX DD ADULT	NTXIX/XXI SMI	HIFA II SMI	TXXI ADULT	HB2003 SMI	TXIX GMI/SA	HIFA II GMI	MENTAL HEALTH	SUBSTANCE ABUSE	PREVENTION INTERVENTION	PASRR	ADHS DOC	OTHER	SUB TOTAL	PROGRAM ADMIN/MGMT/ GEN	TOTAL																					
																							\$0	\$0																					
DISCLOSURE OF OTHER ADHS REVENUE Itemization of Items Reported in Other Column																							\$0	\$0																					
Total Other - Other Column																							\$0	\$0																					
																							\$0	\$0																					
DISCLOSURE OF OTHER GRANTS REPORTED ON LINE 402 Itemization of Items Reported on Line 402																							\$0	\$0																					
Total Other Grants																							\$0	\$0																					
																							\$0	\$0																					
																							\$0	\$0																					
DISCLOSURE OF OTHER REVENUE REPORTED ON LINE 406 Itemization of Items Reported on Line 406																							\$0	\$0																					
Total Other Revenue																							\$0	\$0																					
																							\$0	\$0																					
																							\$0	\$0																					
UNRELATED BUSINESS ACTIVITIES REPORTED ON LINE 407 Itemization of Items Reported on Line 407																							\$0	\$0																					
Total Unrelated Business Activities																							\$0	\$0																					
																							\$0	\$0																					
																							\$0	\$0																					
DISCLOSURE OF ALL OTHER BEHAVIORAL HEALTH SERVICES ON LINE 511 Itemization of Items Reported on Line 511 Block Provider Incentive Bonus Expense																							159,441	87,925	6,442	7,520	7,327	-	154,809	5,197	33,358	1,084	125	-	170,889	1,197	2,702	24,767	6,847	-	-	-	\$669,631	\$669,631	
Total All Other Behavioral Health Services																							159,441	87,925	6,442	7,520	7,327	\$0	\$154,809	\$5,197	\$33,358	\$1,084	\$125	\$0	\$170,889	\$1,197	\$2,702	\$24,767	\$6,847	\$0	\$0	\$0	\$669,631	\$0	\$669,631
																							\$0	\$0																					
																							\$0	\$0																					
DISCLOSURE OF SERVICES EXPENSES FROM NON ADHS SOURCES ON LINE 520 Itemization of Items Reported on Line 520																							\$0	\$0																					
Total Service Expenses Non-ADHS Sources																							\$0	\$0																					
																							\$0	\$0																					
																							\$0	\$0																					
DISCLOSURE OF ALL OTHER OPERATING ON LINE 607 Itemization of Items Reported on Line 607																							\$266	\$147	\$11	\$13	\$12	\$0	\$258	\$9	\$56	\$2	\$0	\$0	\$285	\$2	\$5	\$37	\$11				\$1,114	\$1,114	
Meeting Expense																							\$397	\$220	\$16	\$19	\$18	\$0	\$385	\$13	\$83	\$3	\$0	\$0	\$425	\$3	\$7	\$56	\$17				\$1,661	\$1,661	
Seminars																							\$907	\$447	\$33	\$38	\$37	\$0	\$783	\$26	\$168	\$1	\$5	\$1	\$864	\$6	\$113	\$35	\$14				\$3,377	\$3,377	
Postage																							\$242	\$134	\$10	\$11	\$11	\$0	\$235	\$8	\$51	\$2	\$0	\$0	\$259	\$2	\$4	\$34	\$4				\$1,013	\$1,013	
Bank Charges																							\$545	\$301	\$22	\$26	\$25	\$0	\$529	\$18	\$114	\$4	\$0	\$0	\$584	\$4	\$9	\$76	\$23				\$2,280	\$2,280	
Dues & Subscriptions																							\$69	\$38	\$3	\$3	\$3	\$0	\$67	\$2	\$14	\$0	\$0	\$0	\$74	\$1	\$1	\$10	\$3				\$288	\$288	
Publications																							\$2,073	\$1,147	\$84	\$88	\$96	\$0	\$2,011	\$68	\$433	\$14	\$2	\$0	\$2,220	\$16	\$35	\$291	\$89				\$8,674	\$8,674	
Printing																							\$1,962	\$1,085	\$80	\$92	\$91	\$0	\$1,904	\$64	\$410	\$13	\$1	\$0	\$2,101	\$15	\$33	\$275	\$84				\$8,210	\$8,210	
MDC Printing/Postage Allocation																							\$5,027	\$2,781	\$204	\$237	\$0	\$4,877	\$164	\$1,050	\$34	\$4	\$0	\$0	\$5,384	\$38	\$85	\$705	\$215				\$21,036	\$21,036	
Office Supplies																							\$517	\$50	\$51	\$51	\$51	\$0	\$516	\$51	\$51	\$51	\$51	\$51	\$516	\$51	\$51	\$51	\$51				\$51	\$51	
Business Gifts																							\$395	\$219	\$16	\$19	\$18	\$0	\$384	\$13	\$83	\$3	\$0	\$0	\$424	\$3	\$7	\$56	\$17				\$1,655	\$1,655	
CPT Books/Med Dict/Phys Cred																							\$1,324	\$733	\$54	\$62	\$61	\$0	\$1,285	\$43	\$277	\$9	\$1	\$0	\$1,419	\$10	\$22	\$186	\$57				\$5,543	\$5,543	
Marketing give aways																							\$408	\$225	\$16	\$19	\$19	\$0	\$394	\$13	\$86	\$3	\$0	\$0	\$435	\$3	\$7	\$57	\$17				\$1,699	\$1,699	
Sponsorships																							\$2,082	\$1,152	\$84	\$98	\$96	\$0	\$2,020	\$68	\$435	\$14	\$2	\$0	\$2,230	\$16	\$35	\$292	\$89				\$8,713	\$8,713	
Equipment Maintenance																							\$733	\$405	\$30	\$34	\$34	\$0	\$711	\$24	\$153	\$5	\$1	\$0	\$785	\$6	\$12	\$103	\$31				\$3,066	\$3,066	
Equipment Lease																							\$501	\$277	\$20	\$24	\$23	\$0	\$486	\$16	\$105	\$3	\$0	\$0	\$537	\$4	\$8	\$70	\$21				\$2,098	\$2,098	
Mac Equipment Expense																							\$3,919	\$2,168	\$159	\$185	\$181	\$0	\$3,803	\$128	\$818	\$27	\$3	\$0	\$4,198	\$29	\$66	\$550	\$168				\$16,400	\$16,400	
Insurance Expense																							77	43	3	4	4	0	75	3	16	1	0	0	83	1	1	11	\$3				\$323	\$323	
Other Operating Expense																							586	324	24	28	27	0	568	19	122	4	0	0	627	4	10	82	\$25				\$2,451	\$2,451	
Information System Expense																							24,312	13,451	985	1,145	1,122	-	23,590	732	5,077	165	19	-	26,040	183	411	3,409	1,041				\$101,742	\$101,742	
Corporate Allocations																							\$45,706	\$25,288	\$1,853	\$2,152	\$2,110	\$0	\$44,349	\$1,489	\$9,645	\$311	\$35	\$0	\$48,955	\$343	\$773	\$6,409	\$1,956	\$0	\$0	\$0	\$191,273	\$0	\$191,273
																							\$0	\$0																					
																							\$0	\$0																					
DISCLOSURE OF NON-ADHS ADMINISTRATIVE EXPENSES ON LINE 650 Itemization of Items Reported on Line 650																							\$0	\$0																					
Total Non-ADHS Admin. Expense																							\$0	\$0																					
																							\$0	\$0																					
																							\$0	\$0																					
DISCLOSURE OF UNRELATED ADMINISTRATIVE EXPENSES ON LINE 651 Itemization of Items Reported on Line 651																							\$0	\$0																					
Total Unrelated Administrative Expenses																							\$0	\$0																					
																							\$0	\$0																					
																							\$0	\$0																					
DISCLOSURE OF UNRELATED BUSINESS EXPENSES LINE 701 Itemization of Items Reported on Line 701																							\$0	\$0																					
Total Unrelated Business Expenses																							\$0	\$0																					
																							\$0	\$0																					
																							\$0	\$0																					

CENPATICO 4
STATEMENT OF ACTIVITIES
YEAR TO DATE AS OF:
Schedule A Disclosure

December 31, 2005

TXIX CHILD	TXIX CMDP	TXIX DD CHILD	NTXIX/XXI CHILD	TXXI CHILD	HB2003 CHILD	TXIX SMI	TXIX DD ADULT	NTXIX/XXI SMI	HIFA II SMI	TXXI ADULT	HB2003 SMI	TXIX GMHSA	HIFA II GMH	MENTAL HEALTH	SUBSTANCE ABUSE	PREVENTION INTERVENTION	PASRR	ADHS DOC	OTHER	SUB TOTAL	PROGRAM ADMIN/MGMT/ GEN	TOTAL
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ADJUSTMENTS
(Disclose and describe any adjustments to previously submitted financial statements including those that affect the current financial statements.)

Analysis:
(Compare prior quarter activity to current quarter activity for each column [program] and each row major category of service.)

CENPATICO**STATEMENT OF CASH FLOWS****YEAR TO DATE FOR PERIOD ENDED:**

December 31, 2005

CASH FLOWS FROM OPERATING ACTIVITIES:

Changes in Net Assets	2,151,212
Adjustments to Reconcile Excess of Revenue Over/(Under) Expenses to Net Cash Provided (Used) by Operating Activities:	
Depreciation and Amortization	71,176
Amortization of Bond Issuance Costs	
Changes in Operating Assets and Liabilities	
(Increases)/Decreases in Assets:	
Current Investments	(12,500,000)
Receivables	228,796
Inventory & Prepaid Expenses	72,040
Interest Receivable	(69,275)
Deposits	(42,245)
Other	(560,206)
Increases/(Decreases) in Liabilities:	
IBNR	4,010,197
RBUC	
Accounts Payable to ADHS	
Accounts Payable to Providers	1,131,630
Interest Payable	
Trade Accounts Payable	
Accrued Salaries & Benefits	(67,596)
Other Current Liabilities	3,031,117

NET CASH PROVIDED (USED) BY OPERATING ACTIVITIES	<hr/> (2,543,153)
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CASH FLOWS FROM INVESTING ACTIVITIES

Disposal of Property & Equipment	
Purchases of Property & Equipment	(738,224)
Proceeds from Sales of Investments	
Purchase of Investments	-

NET CASH PROVIDED (USED) BY INVESTING ACTIVITIES	<hr/> (738,224)
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CASH FLOWS FROM FINANCING ACTIVITIES:

Acquisition of Debt (Describe on Schedule A)
Payment of Lease Obligations
Payment of Other Debts (Describe on Schedule A)

NET CASH PROVIDED (USED) BY FINANCING ACTIVITIES	<hr/> -
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NET INCREASE/(DECREASE) IN CASH	(3,281,377)
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BEGINNING CASH	<hr/> 6,207,194
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ENDING CASH BALANCE *	<hr/> <hr/> 2,925,817
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***NOTE: ENDING CASH BALANCE MUST AGREE WITH TOTAL CASH BALANCE ON BALANCE SHEET**

CENPATICO
STATEMENT OF CASH FLOWS
YEAR TO DATE FOR PERIOD ENDED: December 31, 2005
Schedule A Disclosure

Describe:

1. Sources and amounts of cash received for other grants.

-

2. Underlying transactions for acquisition of debt.
(Debtor, amount, purpose of loan, term, interest rate of debt acquired during the quarter.)

3. Underlying transactions for retirement of debt.
(Debtor, amount paid off.)

Cash Flows From Financing Activities - Payment of Other Debt

Cash Flows From Investing Activities - Payment of Other Debt

\$0

-

4. Supplemental data or non-cash investing and financing activities, gifts, etc.